



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

August 10, 2021

Tuesday

Time: 10:16 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
83.9500	83.8800	83.7000	83.2807	86.00	USD	87.50	84.9500	84.9500
115.6424	115.4224	115.1551	114.7942	118.09	GBP	122.23	120.4741	120.5241
97.7995	97.6495	97.3642	97.0414	99.64	EUR	103.71	102.3061	102.3561
0.7516	0.7501	0.7484	0.7442	--	JPY	--	0.8009	0.8019
90.2087	90.0887	89.8756	89.5009	--	CHF	--	93.0078	93.0878
65.6677	65.5477	65.4062	65.1389	--	CAD	--	68.6068	68.6868
61.0427	60.9527	60.7946	60.5476	--	SGD	--	63.0789	63.1189

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	84.0133	85.6633
60 DAYS	84.1546	85.8046
90 DAYS	84.2662	85.9162
180 DAYS	84.8347	86.4847

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.09525	0.05413	-0.58314
2 MONTHS	0.10988	0.06338	-0.56329
3 MONTHS	0.12725	0.07250	-0.55829
6 MONTHS	0.14963	0.09438	-0.53657
12 MONTHS	0.23775	0.21475	-0.50014

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6226	82.1329	81.6432	80.6638
EUR	96.6606	96.1091	95.5386	94.9681	93.8272

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Monday and we forecast that it may range from 1.00 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.85 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.02	0.00	0.00
6 MONTHS	0.04	0.00	0.00
12 MONTHS	0.13	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.00	0.00	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	0.48
182 DAYS	0.72
364 DAYS	1.24

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.33
5 YEARS	3.90
10 YEARS	5.40
15 YEARS	5.65
20 YEARS	6.04

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5, 10 and 20 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in RFC D A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury